

DR-2 Disclosure Summary Page

DR-2

Matt Block for Sheriff Committee		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012	
County:	Osceola	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 7:34:21 AM	
Committee Code:	18887	Postmark Date		
Political Party:	Independent	Amendment Date	9/14/2012 1:52:20 PM	
Report Date:	2012	Candidate Name:	Block, Matthew	

Treasurer

Last Name:	Block	First Name:	Crystal	MI:	M
Address:	915 East 12th Street				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-363-3354
E-Mail:	MattBlockforSheriff@gmail.com				

Chairperson

Last Name:	Block	First Name:	Matthew	MI:	A
Address:	915 East 12th Street				
City:	Spencer	State:	IA	Zip Code:	51301
				Phone:	712-261-3106
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,601.12
Schedule A: Cash Contributions Total	\$1,300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,901.12
Schedule B: Expenditure Total	\$1,643.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,257.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$986.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Matt Block for Sheriff Committee			Status:		Adjusted
Committee Type:	County Candidate - Sheriff		Statutory Due Date	7/19/2012	
County:	Osceola		Adjusted Due Date		
District:	0		Filed Date	7/19/2012 7:34:21 AM	
Committee Code:	18887		Postmark Date		
Political Party:	Independent		Amendment Date	9/14/2012 1:52:20 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/28/2012	Check #	Block, Irven E 2nd street Ashton, IA 51232	Grandparent	\$1,000.00	
5/28/2012	Check #	unitemized NA Sibley, IA 51249	None	\$200.00	
Donations under \$25.01					
5/29/2012	Check #	Dorr, Ben P.O. Box 283 Ocheyden, IA 51354	None	\$100.00	

Total Regular Contributions	\$1,300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,300.00

Schedule B: Expenditures

Sch-B

Matt Block for Sheriff Committee		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	7/19/2012
County:	Osceola	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 7:34:21 AM
Committee Code:	18887	Postmark Date	
Political Party:	Independent	Amendment Date	9/14/2012 1:52:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/22/2012	Check # N/A	Staples 700 11th Street Southwest Spencer, IA 51301	Office Supplies	\$21.38
5/22/2012	Check # N/A	Victory Store 5200 SW 30th St. Davenport, IA 52802	Campaign Signs	\$518.51
5/25/2012	Check # N/A	Speed Printers Inc 101 West 6th Street Spencer, IA 51301	Office Supplies	\$53.50
5/26/2012	Check # N/A	USPS 851 Main Street Ocheydan, IA 51354	Postage, Shipping, Delivery	\$11.86
5/26/2012	Check # N/A	Vero Consulting LLC P.O. Box 322 Carlisle, IA 50047	Postage, Shipping, Delivery	\$393.75
5/26/2012	Check # N/A	Vero Consulting LLC P.O. Box 322 Carlisle, IA 50047	Campaign Signs	\$56.75
Stands for campaign signs				
5/29/2012	Check # N/A	Staples 700 11th Street Southwest Spencer, IA 51301	Office Supplies	\$21.38
6/4/2012	Check # N/A	The Press Inc 859 Main street Ocheydan, IA 51354	Printing & Reproduction	\$10.40
Newspaper Write up for Campaign Brochures sent out with explanation of Paid For By Matt Block for Sheriff Committee				
6/11/2012	Check # N/A	Copperhead Consulting P.O. Box 188 Ocheydan, IA 51354	Consultant Services	\$555.80

Total Amount	\$1,643.33
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Schedule E: In Kind Contributions

Sch-E

Matt Block for Sheriff Committee		Status: Filed	
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County:	Osceola	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 7:34:21 AM
Committee Code:	18887	Postmark Date	
Political Party:	Independent	Amendment Date	9/14/2012 1:52:20 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/7/2012	Block, Craig 823 W Sawgrass Trail Dakota Dunes, SD 57049	Uncle	Printing & Reproduction Artisan Press 3201 Northbrook Drive Sioux City, IA 51301 Flyers for campaign	\$986.00	

Total Estimated Fair Market Value	\$986.00
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